

LATINOS TRADING

BACKTEST REPORT



Backtest #47201 · RDN · EVO_EVOEVOE_v829

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v829 strategy on RDN failed catastrophically, recording zero wins and a negative Sharpe ratio after only three trades. Such a small sample size renders the statistical results meaningless and prone to extreme noise, providing no reliable signal for live deployment. The strategy suffered a 14.78% maximum drawdown while losing capital, indicating a fundamental flaw in the entry logic or risk parameters. To proceed, you must expand the backtest to at least 500 trades across multiple market regimes to validate performance. Until then, avoid live trading as the data lacks the statistical confidence required for institutional standards.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84